

# State of Arizona



## Campaign Finance Report

### NAVAJO COUNTY DEMOCRATIC COMMITTEE

Committee #: 2054

Treasurer: PROCHTER, CAROL L aka "Kittie"

7845 Country Club Dr, Pinetop, AZ 85935

Phone: (928) 369-1027

Email: kis@u.arizona.edu

### 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 20, 2010

Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,149.56
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,077.28
Cash Balance at End of Reporting Period:	\$11,072.28

Report ID: 64715

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,769.27
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$18,969.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,956.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,679.28
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$42,373.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,077.28	\$264.49	\$7,341.77	\$39,538.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4,472.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,077.28	\$264.49	\$7,341.77	\$44,012.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,077.28			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Qwest	09/14/2010	\$138.93	\$591.49
<b>Address:</b>	PO Box 29039, Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Telephone			
<b>Name:</b>	THE SCOOP	09/14/2010	\$95.02	\$1,160.52
<b>Address:</b>	108 E Second St, , Winslow, AZ 86047		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	City of Winslow	09/15/2010	\$30.54	\$177.99
<b>Address:</b>	21 Williamson Ave, Winslow, AZ 86047		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	APS Electric	09/19/2010	\$63.73	\$288.61
<b>Address:</b>	PO Box 2906, Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Holbrook Chamber of Commerce	09/29/2010	\$27.50	\$55.00
<b>Address:</b>	100 E Arizona St, Holbrook, AZ 86025		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Annual Fee			
<b>Name:</b>	City of Winslow	10/01/2010	\$30.54	\$177.99
<b>Address:</b>	21 Williamson Ave, Winslow, AZ 86047		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	water/sewer			
<b>Name:</b>	HANSON, HOLLY	10/01/2010	\$90.99	\$372.54
<b>Address:</b>	PO Box 812, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	TEACHER, WHITERIVER SCHOOL DIST			
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Memo:</b>	Signs/paper/material			
<b>Name:</b>	Oliver, April	10/01/2010	\$100.00	\$549.99
<b>Address:</b>	PO Box 1531, Show Low, AZ 85902		Cash	
<b>Occupation:</b>	retired			
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	KINO RADIO	10/06/2010	\$132.66	\$3,178.45
<b>Address:</b>	EAST END OF EASY STREET, WINSLOW, AZ 86047		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Ellection ads			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Mainstreet Ins Corp	10/06/2010	\$581.00	\$707.00
<b>Address:</b>	PO Box 1710, Show Low, AZ 85902		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Insurance			
<b>Name:</b>	THE SCOOP	10/06/2010	\$60.75	\$1,160.52
<b>Address:</b>	108 E Second St, , Winslow, AZ 86047		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	WHITE MOUNTAIN INDEPENDENT	10/06/2010	\$998.62	\$998.62
<b>Address:</b>	3191 S White Mountain Rd, , Show Low, AZ 85901		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Election ads			
<b>Name:</b>	HOLBROOK TRIBUNE NEWS	10/08/2010	\$828.25	\$828.25
<b>Address:</b>	2000 E. HOPI DRIVE, HOLBROOK, AZ 86025		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Election ads			
<b>Name:</b>	KINO RADIO	10/10/2010	\$2,940.37	\$3,178.45
<b>Address:</b>	EAST END OF EASY STREET, WINSLOW, AZ 86047		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Election ads			
<b>Name:</b>	Oliver, April	10/12/2010	\$449.99	\$549.99
<b>Address:</b>	PO Box 1531, Show Low, AZ 85902		Cash	
<b>Occupation:</b>	retired			
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	QWEST	10/12/2010	\$139.80	\$278.26
<b>Address:</b>	20 E Thomas Rd, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Smith, Kenneth	10/12/2010	\$375.20	\$375.20
<b>Address:</b>	7845 Country Club Dr, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	retired			
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Memo:</b>	Parade expenses			
<b>Name:</b>	THE SCOOP	10/12/2010	\$257.88	\$1,160.52
<b>Address:</b>	108 E Second St, , Winslow, AZ 86047		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Election ads			
Total of Operating Expenses			\$7,341.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,341.77	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	09/14/2010	\$138.93
Qwest		
Original Amount of Debt: \$138.93		
Original Transaction Date: 09/14/2010		
<b>Debt Balance at End of Reporting Period</b>		\$138.93
<b>New Debt</b>	09/15/2010	\$30.54
City of Winslow		
Original Amount of Debt: \$30.54		
Original Transaction Date: 09/15/2010		
<b>Debt Balance at End of Reporting Period</b>		\$30.54
<b>New Debt</b>	09/14/2010	\$95.02
THE SCOOP		
Original Amount of Debt: \$95.02		
Original Transaction Date: 09/14/2010		
<b>Debt Balance at End of Reporting Period</b>		\$95.02
Total of Outstanding Debt Before Adjustments		\$264.49
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$264.49

